

## Message Text

UNCLASSIFIED

PAGE 01 STATE 277509

13

ORIGIN CU-04

INFO OCT-01 EUR-12 ISO-00 /017 R

DRAFTED BY CU/EX/BM:REDOWLING:RH

APPROVED BY CU/EX/REYE

CU/EX/BM:BENINDEL

CU/WE:SMHOLLY

CU/WE:RSTRAUS

----- 107321

R 182308Z DEC 74

FM SECSTATE WASHDC

TO AMEMBASSY MADRID

UNCLAS STATE 277509

E.O. 11652: N/A

TAGS: OEXC, SP (NMA PROGRAM)

SUBJECT: NMA QUARTERLY FUNDS

REF: MADRID 7699

EMBASSY AUTHORIZED TRANSFER U.S. DOLS. 112,754 TRANCHE III  
NMA FUNDS TO CEE U.S./SPAIN FOR CURRENT EXPENSES. CHARGE  
PAYMENT AGAINST APPROPRIATION 19-1141006 OBLIGATION 499750  
ALLOTMENT 1069 ORG/FUNCTION 1902/100 OBJECT 4100 SUBOBJECT  
99911. SINCE RECEIPT SEPT. 30 COMBINED NMA CASH FUND RE-  
PORT FROM CEE DEPARTMENT REPEATS REQUEST CONTAINED A-5096  
JUNE 24, 1974 FOR SUBMISSION SEPARATE FUND STATUS REPORTS  
FOR TRANCHE II AND III MONIES FOR SEPT. 30 AND SUBSEQUENT  
QUARTERS. DEPARTMENT ALSO NOTES NMA SEPT. 30 PROGRAM RE-  
PORT INDICATES DOLS. 1,000,000 ALLOCATION (TRANCHE III)  
AVAILABLE FOR 74-75. DEPARTMENT'S ALLOCATION IS DOLS.  
800,000. PLEASE ADVISE. FOR MAINTENANCE NECESSARY  
ACCOUNTABILITY, EMBASSY REQUESTED TRANSFER ABOVE DOLS.  
112,754 PAYMENT PERIODICALLY AS NEEDED. KISSINGER

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 18 DEC 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974STATE277509  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** REDOWLING:RH  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D740369-0005  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
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**Line Count:** 49  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN CU  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
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**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 74 MADRID 7699  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** MorefiRH  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 06 SEP 2002  
**Review Event:**  
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**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** NMA QUARTERLY FUNDS  
**TAGS:** OEXC, SP, (NMA PROGRAM)  
**To:** MADRID  
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